

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Case No.: 19-45908
Case Name: STATE ROAD ALLEN PARK, LLC
For the Period Ending: 12/31/2020

Trustee Name: Karen E. Evangelista
Date Filed (f) or Converted (c): 04/18/2019 (f)
\$341(a) Meeting Date: 05/22/2019
Claims Bar Date: 07/22/2019

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Comerica Bank Current balance is approximate Business checking account 7879	\$10,000.00	\$16,382.04	\$16,382.04	FA
2	Cash on hand	\$1,000.00	\$0.00	\$0.00	FA
3	Raw material Food and liquor	\$18,785.00	\$0.00	\$0.00	FA
4	Office furniture Desk and chair no value	\$0.00	\$0.00	\$0.00	FA
5	Office fixtures Office equipment, including all computer equipment and communication systems equipment and software Computers and Point of sale machines	\$500.00	\$0.00	\$0.00	FA
6	Wall art	\$1,000.00	\$0.00	\$0.00	FA
7	Other machinery, fixtures, and equipment (excluding farm machinery and equipment) Restaurant equipment-See itemized list at end of Schedule B.	\$5,000.00	\$7,002.00	\$7,002.00	FA
Asset Notes: Report of Sale filed on 10/7/19, docket #39. Order for Sale of Property entered on 6/11/19, docket #26. Motion for Sale of Property filed on 5/16/19, docket #22.					
8	Domain name	\$0.00	\$0.00	\$0.00	FA
9	Liquor license	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00
10	Customer list	\$0.00	\$0.00	\$0.00	FA
11	Account receivable	\$1,500.00	\$0.00	\$0.00	FA
12	23075 Outer Drive Allen Park, MI 48101 (depreciation schedule available? Believed to have limited value because of Lessee interest in Ground Lease which is in default	Unknown	\$0.00	\$0.00	FA

TOTALS (Excluding unknown value)	\$117,785.00	\$103,384.04	Gross Value of Remaining Assets	\$23,384.04	\$80,000.00
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Major Activities affecting case closing:

12/22/2020 Trustee with assistance of counsel is investigating the value of the business and assets. With his help she has liquidated certain personal property of the Debtor and is now seeking to sell the liquor license. The liquidation of the liquor license has been delayed due to Covid but a new broker has been employed to assist with the same.

Initial Projected Date Of Final Report (TFR): 04/18/2021

/s/ KAREN E. EVANGELISTA

Current Projected Date Of Final Report (TFR):

KAREN E. EVANGELISTA

FORM 2

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-45908
Case Name: STATE ROAD ALLEN PARK, LLC
Primary Taxpayer ID #: **_***9964
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2020
For Period Ending: 12/31/2020

Trustee Name: Karen E. Evangelista
Bank Name: Pinnacle Bank
Checking Acct #: *****0110
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/22/2019	(1)	Comerica Bank	Monies from Comerica Bank Account	1129-000	\$14,258.46		\$14,258.46
04/22/2019	(1)	Comerica Bank	Monies from Comerica Bank Account	1129-000	\$2,123.58		\$16,382.04
10/08/2019		Repocast.com	Order granting Trustee's Motion Approve Sale of Property of the Estate P/O 6/11/19, docket #26.	*	\$1,000.00		\$17,382.04
	{7}		Gross Sale Price \$7,002.00	1129-000			\$17,382.04
			Order Granting Application for Compensation of Auctioneer for Trustee P/O 10/3/19, docket #39. (\$6,002.00)	3620-000			\$17,382.04
12/06/2019	3001	Insurance Partners Agency	Bond Payment	2300-000		\$8.66	\$17,373.38
04/07/2020	3002	State of Michigan	Renewal of Liquor License	6820-000		\$950.00	\$16,423.38
07/31/2020		Pinnacle Bank	Service Charge	2600-000		\$287.40	\$16,135.98
08/03/2020		Pinnacle Bank	Service Charge	2600-000		(\$287.40)	\$16,423.38
08/03/2020		Pinnacle Bank	Service Charge	2600-000		\$23.62	\$16,399.76
08/31/2020		Pinnacle Bank	Service Charge	2600-000		\$24.37	\$16,375.39
09/30/2020		Pinnacle Bank	Service Charge	2600-000		\$23.55	\$16,351.84
10/08/2020	3003	Gordon Food Service Inc.	Order Granting Application of Gordon Food Service, Inc. Allowance and Payment of Administrative Priority Claim P/O 8/9/2019, docket #35.	2990-000		\$5,000.00	\$11,351.84
10/30/2020		Pinnacle Bank	Service Charge	2600-000		\$21.98	\$11,329.86
11/30/2020		Pinnacle Bank	Service Charge	2600-000		\$16.29	\$11,313.57
12/31/2020		Pinnacle Bank	Service Charge	2600-000		\$16.81	\$11,296.76

FORM 2

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Primary Taxpayer ID #: **_***9964
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2020
For Period Ending: 12/31/2020

Trustee Name: Karen E. Evangelista
Bank Name: Pinnacle Bank
Checking Acct #: *****0110
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$17,382.04	\$6,085.28	\$11,296.76
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$17,382.04	\$6,085.28	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$17,382.04	\$6,085.28	

For the period of 01/01/2020 to 12/31/2020

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$6,076.62
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$6,076.62
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 04/22/2019 to 12/31/2020

Total Compensable Receipts:	\$23,384.04
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$23,384.04
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$12,087.28
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$12,087.28
Total Internal/Transfer Disbursements:	\$0.00

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Primary Taxpayer ID #: **_***9964
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For Period Beginning: 01/01/2020
For Period Ending: 12/31/2020

Trustee Name: Karen E. Evangelista
Bank Name: Pinnacle Bank
Checking Acct #: *****0110
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$17,382.04	\$6,085.28	\$11,296.76

For the period of 01/01/2020 to 12/31/2020

Total Compensable Receipts: \$0.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$0.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$6,076.62
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$6,076.62
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the account between 04/22/2019 to 12/31/2020

Total Compensable Receipts: \$23,384.04
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$23,384.04
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$12,087.28
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$12,087.28
Total Internal/Transfer Disbursements: \$0.00

/s/ KAREN E. EVANGELISTA

KAREN E. EVANGELISTA